

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services												
Staff, Administrative and Operational Overhead Costs												
A 801	Program Improvement Plan	3,659.35	19.11%	11,659.78	60.89%	15,319.12	80.00%	3,829.70	20.00%	19,148.82	0.00	19,148.82
A 831	Eligibility Administration	229,787.89	49.18%	144,013.58	30.82%	373,801.47	80.00%	93,450.04	20.00%	467,251.51	29,460.90	496,712.41
A 832	Service Administration	179,242.75	60.87%	56,331.69	19.13%	235,574.44	80.00%	58,893.34	20.00%	294,467.78	18,417.87	312,885.65
A 835	LIHEAP - Cooling	4,748.74	100.00%	0.00	0.00%	4,748.74	100.00%	0.00	0.00%	4,748.74	0.00	4,748.74
A 842	Eligibility Admin Pass-Thru	102,394.78	49.97%	0.00	0.00%	102,394.78	49.97%	102,530.92	50.03%	204,925.70	14,257.14	219,182.84
A 847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 860	Fuel Administration - Heating	4,396.05	54.43%	3,680.95	45.57%	8,077.00	100.00%	0.00	0.00%	8,077.00	0.00	8,077.00
A 872	View Purch Serv & Administration	70,251.62	66.73%	35,025.38	33.27%	105,277.00	100.00%	0.00	0.00%	105,277.00	8,028.01	113,305.01
A 873	Foster Parent Training	11,418.75	45.00%	0.00	0.00%	11,418.75	45.00%	13,956.28	55.00%	25,375.03	1,149.88	26,524.91
A 876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 884	Local Day Care Staff Allowance	43,864.00	100.00%	0.00	0.00%	43,864.00	100.00%	0.00	0.00%	43,864.00	318.72	44,182.72
A 885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 891	Statewide Fraud Free Program	14,677.00	50.00%	14,677.00	50.00%	29,354.00	100.00%	0.00	0.00%	29,354.00	0.00	29,354.00
A 894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 899	Federal Projects - Local Only Admin	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	6,268.85	6,268.85
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 664,440.93	55.26%	\$ 265,388.37	22.07%	\$ 929,829.30	77.33%	\$ 272,660.28	22.67%	\$ 1,202,489.58	\$ 77,901.37	\$ 1,280,390.95
Benefit Payments to Clients												
B 804	Auxiliary Grants	0.00	0.00%	45,803.20	80.00%	45,803.20	80.00%	11,450.80	20.00%	57,254.00	0.00	57,254.00
B 808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B 811	AFDC - Foster care	135,516.17	50.00%	135,516.17	50.00%	271,032.34	100.00%	0.00	0.00%	271,032.34	0.00	271,032.34
B 812	Adoption Subsidy	13,790.00	50.00%	13,790.00	50.00%	27,580.00	100.00%	0.00	0.00%	27,580.00	0.00	27,580.00
B 813	General Relief	0.00	0.00%	2,620.00	62.50%	2,620.00	62.50%	1,572.01	37.50%	4,192.01	0.00	4,192.01
B 817	Special Needs Adoption	0.00	0.00%	33,290.60	100.00%	33,290.60	100.00%	0.00	0.00%	33,290.60	0.00	33,290.60
B 819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B 848	TANF - Up Manual Checks	0.00	0.00%	(267.70)	100.00%	(267.70)	100.00%	0.00	0.00%	(267.70)	0.00	(267.70)
Subtotal: Benefit Payments to Clients		\$ 149,306.17	37.98%	\$ 230,752.27	58.70%	\$ 380,058.44	96.69%	\$ 13,022.81	3.31%	\$ 393,081.25	\$ -	\$ 393,081.25
Client Services Purchased by LDSSs												
PS 820	Adoption Incentive	11,978.39	100.00%	0.00	0.00%	11,978.39	100.00%	0.00	0.00%	11,978.39	0.00	11,978.39
PS 824	Other Purchased Services	13,866.70	80.00%	0.00	0.00%	13,866.70	80.00%	3,466.64	20.00%	17,333.34	0.00	17,333.34
PS 829	Family Preservation (SSBG)	1,888.84	80.00%	0.00	0.00%	1,888.84	80.00%	472.21	20.00%	2,361.05	0.00	2,361.05
PS 833	Adult Services	11,370.27	80.00%	0.00	0.00%	11,370.27	80.00%	2,842.59	20.00%	14,212.86	0.00	14,212.86
PS 862	Independent Living	2,397.00	100.00%	0.00	0.00%	2,397.00	100.00%	0.00	0.00%	2,397.00	0.00	2,397.00
PS 866	Family Preservation / Support - Purch. Services	14,048.41	75.00%	2,809.69	15.00%	16,858.10	90.00%	1,873.15	10.00%	18,731.25	0.00	18,731.25
PS 871	View Working and Trans Day Care	45,800.91	50.00%	36,640.72	40.00%	82,441.63	90.00%	9,160.19	10.00%	91,601.82	0.00	91,601.82
PS 878	Head Start Transition To Work	123,483.01	100.00%	0.00	0.00%	123,483.01	100.00%	0.00	0.00%	123,483.01	0.00	123,483.01
PS 881	Non-View Day Care	14,569.56	50.00%	11,655.65	40.00%	26,225.21	90.00%	2,913.91	10.00%	29,139.12	0.00	29,139.12
PS 882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 883	Non-View Day Care 100% Federal	193,182.48	100.00%	0.00	0.00%	193,182.48	100.00%	0.00	0.00%	193,182.48	0.00	193,182.48
PS 890	CDC - Quality Initiative Program	5,872.31	100.00%	0.00	0.00%	5,872.31	100.00%	0.00	0.00%	5,872.31	0.00	5,872.31
PS 895	Adult Protective Services	5,653.64	80.00%	0.00	0.00%	5,653.64	80.00%	1,413.41	20.00%	7,067.05	53.00	7,120.05
PS 936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs		\$ 444,111.52	85.84%	\$ 51,106.06	9.88%	\$ 495,217.58	95.72%	\$ 22,142.10	4.28%	\$ 517,359.68	\$ 53.00	\$ 517,412.68
Totals: Local Department of Social Services		\$ 1,257,858.62	59.53%	\$ 547,246.70	25.90%	\$ 1,805,105.32	85.43%	\$ 307,825.19	14.57%	\$ 2,112,930.51	\$ 77,954.37	\$ 2,190,884.88

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	15,500.59	50.02%	0.00	0.00%	15,500.59	50.02%	15,486.18	49.98%	30,986.77	0.00	30,986.77
Subtotal: Central Services Cost Allocation			\$ 15,500.59	50.02%	\$ -	0.00%	\$ 15,500.59	50.02%	\$ 15,486.18	49.98%	\$ 30,986.77	\$ -	\$ 30,986.77
Grand Totals: To Localities			\$ 1,273,359.21	59.39%	\$ 547,246.70	25.53%	\$ 1,820,605.91	84.92%	\$ 323,311.37	15.08%	\$ 2,143,917.28	\$ 77,954.37	\$ 2,221,871.65
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	351,605.83	59.17%	351,605.83	59.17%	242,624.06	40.83%	594,229.89	0.00	594,229.89
SW		Medicaid Benefits	7,384,643.39	50.00%	7,384,643.39	50.00%	14,769,286.78	100.00%	0.00	0.00%	14,769,286.78	0.00	14,769,286.78
SW		Food Stamp Benefits	1,424,861.00	100.00%	0.00	0.00%	1,424,861.00	100.00%	0.00	0.00%	1,424,861.00	0.00	1,424,861.00
SW		State & Local Health	0.00	0.00%	37,374.00	78.48%	37,374.00	78.48%	10,249.00	21.52%	47,623.00	0.00	47,623.00
SW		Energy Assistance	154,726.11	100.00%	0.00	0.00%	154,726.11	100.00%	0.00	0.00%	154,726.11	0.00	154,726.11
SW		TANF	131,613.80	51.10%	125,926.00	48.90%	257,539.80	100.00%	0.00	0.00%	257,539.80	0.00	257,539.80
SW		FAMIS (Total Title XXI Expenditures)	358,251.24	65.00%	192,904.51	35.00%	551,155.75	100.00%	0.00	0.00%	551,155.75	0.00	551,155.75
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 9,454,095.54	53.11%	\$ 8,092,453.73	45.46%	\$ 17,546,549.27	98.58%	\$ 252,873.06	1.42%	\$ 17,799,422.33	\$ -	\$ 17,799,422.33
Grand Totals: Social Services System			\$ 10,727,454.75	53.79%	\$ 8,639,700.43	43.32%	\$ 19,367,155.18	97.11%	\$ 576,184.43	2.89%	\$ 19,943,339.61	\$ 77,954.37	\$ 20,021,293.98